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Deposit Account Statement

Requested Statement Month: April 2005
Deposit Account Number: 501407
Name: G E EHRLICH (1995) LTD.
Attention: A J CASTORINA
Street Address 1: 2001 JEFFERSON DAVIS HIGHWAY
Street Address 2: SUITE 207
City: ARLINGTON
State: VA
Zip: 22202
Country: UNITED STATES

DATE	SEQ	POSTING REF TXT	ATTORNEY DOCKET NBR	FEE CODE	AMT	BAL
04/01	219	60831458	28981(29223)	8007	\$20.00	\$5,072.00
04/01	91	60886592	29868	2005	\$100.00	\$4,972.00
04/01	95	60866587	29416	2005	\$100.00	\$4,872.00
04/01	215	09953206	01/22065	1484	\$130.00	\$4,742.00
04/01	359	11094142	29462	2011	\$150.00	\$4,592.00
04/01	360	11094142	29462	2111	\$250.00	\$4,342.00
04/01	361	11094142	29462	2311	\$100.00	\$4,242.00
04/01	362	11094142	29462	2202	\$325.00	\$3,917.00
04/04	200	09953206	01/22065	2501	\$700.00	\$3,217.00
04/04	201	09953206	01/22065	1504	\$300.00	\$2,917.00
04/04	178	60576308	28086(29281)	8007	\$20.00	\$2,897.00
04/04	179	60576803	28104(29451)	8007	\$20.00	\$2,877.00
04/04	180	60577820	28168	8007	\$20.00	\$2,857.00
04/04	36	PAYMENT		9203	-\$80,000.00	\$2,857.00
04/06	47	08978297	01/22716	2801	\$395.00	\$2,462.00
04/06	48	08978297	01/22716	2202	\$350.00	\$2,112.00
04/06	49	08978297	01/22716	2201	\$300.00	\$1,812.00
04/06	50	08978297	01/22716	2251	\$80.00	\$1,732.00
04/06	95	11097189	29670	2011	\$150.00	\$1,582.00
04/06	97	11097189	29670	2311	\$100.00	\$1,482.00
04/06	98	11097189	29670	2111	\$250.00	\$1,232.00
04/06	70	60867773	29680	2005	\$100.00	\$1,132.00
04/06	213	11097308	29692	2011	\$150.00	\$1,002.00
04/06	215	11097308	29692	2311	\$100.00	\$902.00
04/06	214	11097308	29692	2111	\$250.00	\$652.00
04/06	61	60667666	29052	1005	\$200.00	\$452.00
04/06	100	11086882	29365	8021	\$40.00	\$412.00
04/06	158	60865383	29617	8021	\$40.00	\$372.00
04/06	84	11006827	28896	1011	\$300.00	\$72.00
04/06	85	11006827	28896	1051	\$130.00	-\$128.00
04/06	86	11006827	28896	1111	\$500.00	-\$658.00
04/06	87	11006827	28896	1311	\$200.00	-\$858.00
04/06	88	11006827	28896	1201	\$1,200.00	-\$2,058.00
04/06	89	11006827	28896	1202	\$3,750.00	\$1,692.00
04/06	25	60834525	28200	1005	\$100.00	\$1,592.00
04/07	6	60583591	28248(29223)	8007	\$20.00	\$1,572.00
04/07	2	2843540		8521	\$40.00	\$1,532.00
04/07	7	60548401	27687(29189)	8007	\$20.00	\$1,512.00
04/07	3	2843540		8521	\$40.00	\$1,472.00

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04/07 4	2843540		8521	\$40.00	\$74,032.00
04/07 8	80575371	28084(29255)	8007	\$20.00	\$74,012.00
04/07 9	10928723	28070(29372)	8007	\$20.00	\$73,992.00
04/07 10	60649081	29254(29255)	8007	\$20.00	\$73,972.00
04/07 11	60534358	27357(29048)	8007	\$20.00	\$73,952.00
04/07 12	60575370	27839(29372)	8007	\$20.00	\$73,832.00
04/07 39	60638416	28989(29255)	8007	\$20.00	\$73,812.00
04/07 42	60668084	29512	1005	\$200.00	\$73,712.00
04/07 5	10505884	28425	2811	-\$540.00	\$74,252.00
04/07 6	10505884	28425	2814	-\$516.00	\$74,768.00
04/07 7	10505884	28425	2814	\$473.00	\$74,295.00
04/07 8	10505884	28425	2813	\$480.00	\$73,835.00
04/07 167	60574562	27904 929675)	8007	\$20.00	\$73,815.00
04/07 81	60668614	29682	2005	\$100.00	\$73,715.00
04/07 91	60668608	29284	1005	\$200.00	\$73,515.00
04/07 341	60665853	28667	8021	\$40.00	\$73,475.00
04/07 184	10234319	24890	2251	\$80.00	\$73,416.00
04/08 17	09982826	802/33	2252	\$165.00	\$73,250.00
04/08 41	60668977	29736	2005	\$100.00	\$73,150.00
04/08 67	60669009	28894	2005	\$100.00	\$73,050.00
04/11 37	10846791	26587	2253	\$510.00	\$72,540.00
04/11 38	10846791	26587	2814	\$66.00	\$72,475.00
04/11 2	60645744	29292	2005	-\$100.00	\$72,575.00
04/11 3	60645744	29292	1005	\$200.00	\$72,375.00
04/12 155	60655918	29454	1807	\$50.00	\$72,325.00
04/12 128	60668587	29416	8021	\$40.00	\$72,285.00
04/12 114	10433622	26292	2202	\$725.00	\$71,560.00
04/12 243	6298629		2651	\$450.00	\$71,110.00
04/12 315	11102654	29267	2011	\$150.00	\$70,960.00
04/12 316	11102654	29267	2111	\$250.00	\$70,710.00
04/12 318	11102654	29267	2202	\$75.00	\$70,635.00
04/12 317	11102654	29267	2311	\$100.00	\$70,535.00
04/12 319	11102653	29695	2011	\$150.00	\$70,385.00
04/12 320	11102653	29895	2111	\$250.00	\$70,135.00
04/12 321	11102653	29895	2311	\$100.00	\$70,035.00
04/12 17	11037025	28039	2202	\$1,375.00	\$68,660.00
04/12 18	11037025	28039	2081	\$125.00	\$68,535.00
04/12 19	11037025	28039	2202	-\$1,925.00	\$70,460.00
04/12 233	10347877	25185	2252	\$165.00	\$70,295.00
04/13 11	11102635	29269	2011	\$150.00	\$70,145.00
04/13 12	11102635	29269	2111	\$250.00	\$69,895.00
04/13 13	11102635	29269	2311	\$100.00	\$69,795.00
04/13 19	11102624	28917	2011	\$150.00	\$69,645.00
04/13 20	11102624	28917	2111	\$250.00	\$69,395.00
04/13 21	11102624	28917	2311	\$100.00	\$69,285.00
04/13 23	11102623	29268	2111	\$250.00	\$69,045.00
04/13 24	11102623	29268	2311	\$100.00	\$68,845.00
04/13 22	11102623	29268	2011	\$150.00	\$68,795.00
04/13 29	11102625	28248	2011	\$150.00	\$68,645.00
04/13 30	11102625	28248	2111	\$250.00	\$68,395.00
04/13 31	11102625	28248	2311	\$100.00	\$68,295.00
04/13 32	11102625	28248	2202	\$75.00	\$68,220.00
04/13 18	10018992	D01/200	1801	\$780.00	\$67,430.00
04/13 19	10018992	D01/200	1202	\$1,550.00	\$65,880.00
04/13 20	10018992	D01/200	1201	\$400.00	\$65,480.00
04/13 34	10283343	25195	2251	\$60.00	\$65,420.00
04/13 88	10768749	27499	8007	\$20.00	\$65,400.00
04/13 133	60855918	29454	8021	\$40.00	\$65,360.00
04/13 66	60670290	29574	2005	\$100.00	\$65,260.00
04/13 75	60670297	29737	2005	\$100.00	\$65,160.00



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Deposit Account Statement

Requested Statement Month:

June 2008

Deposit Account Number:

501407

Name:

G E EHRLICH (1995) LTD.

Attention:

A J CASTORINA

Street Address 1:

2001 JEFFERSON DAVIS HIGHWAY

Street Address 2:

SUITE 207

City:

ARLINGTON

State:

VA

Zip:

22202

Country:

UNITED STATES

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DATE	SEQ	POSTING REF TXT	ATTORNEY DOCKET NBR	FEE CODE	AMT	BAL
06/01	15	10617037	26141			
06/01	16	10617037	26141	2801	\$395.00	\$72,267.55
06/01	9	10659747	26682	2251	\$60.00	\$72,207.55
06/01	10	10659747	26682	2501	\$700.00	\$71,507.55
06/01	14	10465826	30846	1504	\$300.00	\$71,207.55
06/01	15	10465826	30846	2501	\$700.00	\$70,507.55
06/01	87	10433622	26292	1504	\$300.00	\$70,207.55
06/01	88	10433622	26292	2501	\$700.00	\$69,507.55
06/01	89	11241940	30150(32145)	1504	\$300.00	\$69,207.55
06/01	73	60693081	30066(32145)	8007	\$20.00	\$69,187.55
06/01	187	11443428	31957	8007	\$20.00	\$69,167.55
06/01	188	11443428	31957	2011	\$150.00	\$69,017.55
06/01	189	11443428	31957	2111	\$250.00	\$68,767.55
06/01	190	11443428	31957	2311	\$100.00	\$68,667.55
06/01	183	10242799	02/23929	2081	\$625.00	\$68,042.55
06/01	184	10764833	27258	2253	\$510.00	\$67,532.55
06/01	134	11443107	31692	2253	\$510.00	\$67,022.55
06/01	135	11443107	31692	2011	\$150.00	\$66,872.55
06/01	136	11443107	31692	2111	\$250.00	\$66,622.55
06/01	137	11443107	31692	2311	\$100.00	\$66,522.55
06/01	185	60809390	32077	2202	\$825.00	\$65,697.55
06/02	2	60809419	31974	2005	\$100.00	\$65,597.55
06/02	117	60809849	32070	2006	\$100.00	\$65,497.55
06/02	118	60809848	31786	2005	\$100.00	\$65,397.55
06/02	183	60809827	32140	2005	\$100.00	\$65,297.55
06/02	184	60809827	32140	2005	\$100.00	\$65,197.55
06/05	259	10638404	26253	2085	\$375.00	\$64,822.55
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06/05	280	60794878	31554	8021	\$40.00	\$64,722.55
06/05	281	11133238	29690	8021	\$40.00	\$64,682.55
06/05	284	11312385	30964	8021	\$40.00	\$64,642.55
06/05	285	60786379	31790	8021	\$40.00	\$64,602.55
06/05	286	11364168	31637	8021	\$40.00	\$64,562.55
06/05	287	60788070	31728	8021	\$40.00	\$64,522.55
06/05	288	60786896	31972	8021	\$40.00	\$64,482.55
06/05	289	11402962	31694	8021	\$40.00	\$64,442.55
06/05	291	60796189	31945	8021	\$40.00	\$64,402.55
06/05	292	60795160	31812	8021	\$40.00	\$64,362.55
06/05	293	10550799	30689	8021	\$40.00	\$64,322.55
				8021	\$40.00	\$64,282.55

08/05 353 11411772 31685	8021	\$40.00	\$84,242.55
08/05 57 60810175 307996	2005	\$100.00	\$84,142.55
06/05 187 11443107 31692	8021	\$40.00	\$84,102.55
06/05 101 5843435	1552	\$2,300.00	\$81,802.55
06/06 151 10627739 28243	2251	\$60.00	\$81,742.55
06/06 152 10211522 02/23700	2253	\$510.00	\$81,232.55
06/06 153 10963834 28174	2253	\$510.00	\$80,722.55
06/06 46 60711272 29657(32160)	8007	\$20.00	\$80,702.55
06/06 47 60696795 30189(32169)	8007	\$20.00	\$80,682.55
06/06 48 11183850 28166(32157)	8007	\$20.00	\$80,662.55
06/06 254 10561839 30024	8021	\$40.00	\$80,622.55
06/06 151 10148665 EBL 100	2801	\$395.00	\$80,227.55
06/06 152 10148665 EBL 100	2202	\$250.00	\$59,977.55
06/06 153 10148665 EBL 100	2252	\$225.00	\$59,752.55
06/07 1 10568264 31316	2632	-\$250.00	\$60,002.55
06/07 2 10568264 31316	2641	\$50.00	\$59,952.55
06/07 68 10383748 25494	1806	\$180.00	\$59,772.55
06/07 3 10564777 31334	2632	-\$250.00	\$60,022.55
06/07 4 10564777 31334	2641	\$50.00	\$59,972.55
06/07 113 60810692 32104	2005	\$100.00	\$59,872.55
06/07 326 10759091 27118	1504	\$300.00	\$59,572.55
06/07 327 10759091 27118	2501	\$700.00	\$58,872.55
06/07 275 80795552 31875	8021	\$40.00	\$58,832.55
06/07 276 10568707 31670	8021	\$40.00	\$58,792.55
06/07 277 80794501 31142	8021	\$40.00	\$58,752.55
06/07 278 80765718 29157	8021	\$40.00	\$58,712.55
06/07 279 60798338 31870	8021	\$40.00	\$58,672.55
06/07 280 60788705 31485	8021	\$40.00	\$58,632.55
06/07 285 60789820 31841	8021	\$40.00	\$58,592.55
06/07 4 11384376 31597	1464	\$130.00	\$58,462.55
06/07 299 80785161 31803	8021	\$40.00	\$58,422.55
06/07 118 11350102 28859(31428)	8007	\$20.00	\$58,402.55
06/07 307 80796519 31973	8021	\$40.00	\$58,382.55
06/07 333 80765718 28157	8021	\$40.00	\$58,322.55
06/07 183 60713757 30592(32023)	8007	\$20.00	\$58,302.55
06/07 137 10018992 24305	1811	\$100.00	\$58,202.55
06/07 138 10018992 24305	1201	\$800.00	\$57,602.55
06/07 139 10018992 24305	1202	\$1,600.00	\$58,002.55
06/07 140 10018992 24305	1253	\$1,020.00	\$54,982.55
06/08 29 60708764 30138(32163)	8007	\$20.00	\$54,962.55
06/08 30 60693798 29738(32163)	8007	\$20.00	\$54,942.55
06/08 1 10018992 24305	1811	-\$100.00	\$55,042.55
06/08 2 10018992 24305	1801	\$790.00	\$54,252.55
06/08 79 10581187 32088	2631	\$150.00	\$54,102.55
06/08 82 10581187 32088	8021	\$40.00	\$54,062.55
06/08 81 10581187 32088	2633	\$100.00	\$53,962.55
06/08 80 10581187 32088	2632	\$250.00	\$53,712.55
06/08 27 10561839 30024	2617	\$65.00	\$53,647.55
06/08 66 11402962 31894	1051	\$130.00	\$53,517.55
06/08 30 60811434 31854	2005	\$100.00	\$53,417.55
06/08 191 10891750 27339	2501	\$700.00	\$52,717.55
06/08 192 10891760 27339	1504	\$300.00	\$52,417.55
06/08 69 60811408 31674	2005	\$100.00	\$52,317.55
06/08 16 10554387 30570	2632	-\$250.00	\$52,567.55
06/08 17 10554387 30570	2642	\$200.00	\$52,367.55
06/08 363 10581455 32059	2631	\$150.00	\$52,217.55
06/08 365 10581455 32059	2633	\$100.00	\$52,117.55
06/08 368 10581455 32059	2615	\$325.00	\$51,792.55
06/08 367 10581485 32059	2614	\$100.00	\$51,692.55
06/08 364 10581455 32059	2632	\$250.00	\$51,442.55